

Sundry

Transfers To Other Funds

Property and Casualty Insurance

Civic and Cultural Activities

Debt Service

Settlements

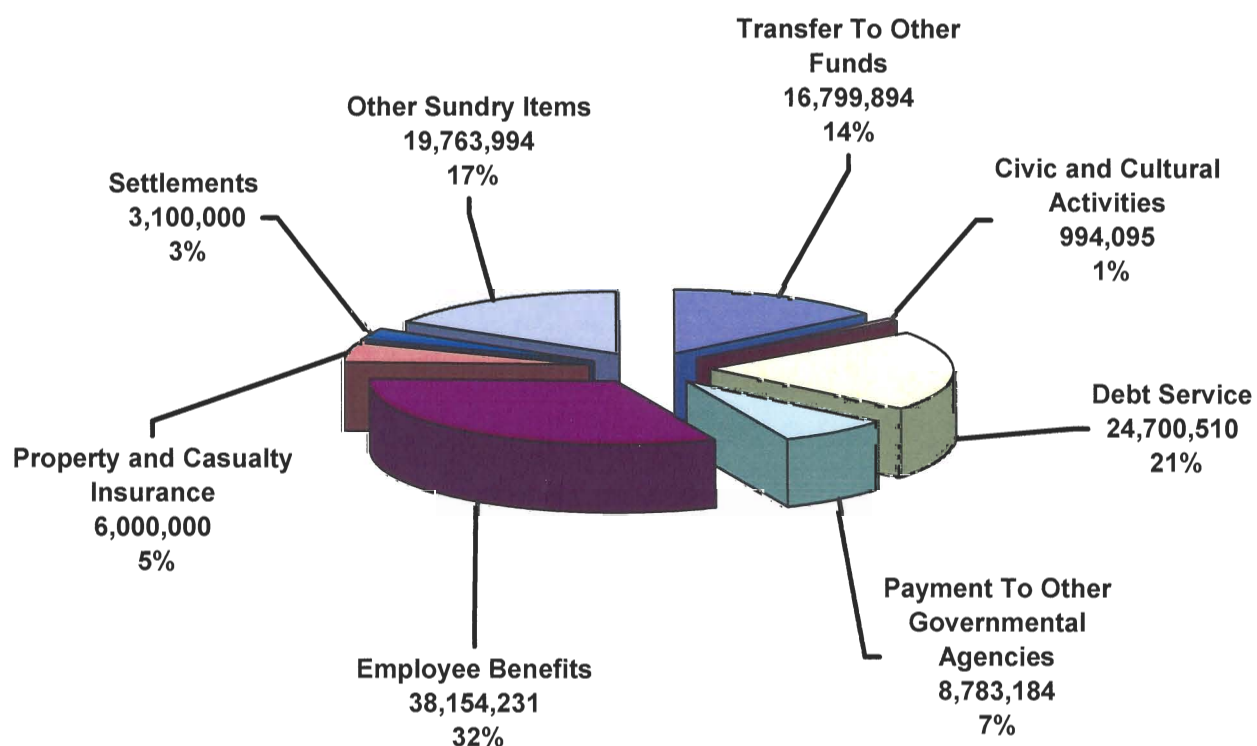
Payments To Other Governmental Agencies

Other Sundry Items

Employee Benefits

*Hartford Parking Authority

Department Expenditures as a Percentage of Sundry Total



* The Hartford Parking Authority is an Enterprise Fund entity and therefore is not funded from the City's General Fund budget. It is not included in this chart.

27-1
TRANSFERS TO OTHER FUNDS

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$16,799,894. This reflects a net increase of \$1,479,183 over the 2005-2006 Adopted Budget. The net increase is the result of increases to the Municipal Pension Funds and the Hartford Public Library, offset by the transfer of the Future Workforce Investment System to Other Sundry Items.

This appropriation represents the Municipal's General Fund contributions to the Municipal Employee Pension Funds, Greater Hartford Literacy Council, Day Care Program, Office for Young Children and the Vehicle Replacement Fund.

There has been an increase of \$2,332,183 from the 2005-2006 Adopted Budget for the Municipal portion of the City's contribution to the Pension Fund.

The Hartford School System and Hartford Public Library pension contributions are illustrated in their own section.

The General Fund contribution to the Greater Hartford Literacy Council is \$60,000.

Included in this budget is a contribution of \$208,020 to the Day Care Program and a contribution of \$422,000 to the Office for Young Children.

A Vehicle Replacement Fund was created to allocate \$1,772,719 to replace the City's aging fleet, and establish an ongoing replacement schedule to ensure the fleet is more current and capable of supporting City operations.

GENERAL FUND BUDGET SUMMARY

Division		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
811A	Pension Funds	13,774,722	0			
811F	Miscellaneous Grants Fund	1,135,520	0	0	0	0
811I	Vehicle Replacement Fund	1,238,979	0	0	0	0
Program						
811A	Municipal Pension Funds	0	12,004,972	11,256,365	14,337,155	14,767,270
811D	Greater Hartford Literacy Council	0	0	0	60,000	61,800
811F	Miscellaneous Grants Fund	0	1,543,020	1,700,020	630,020	648,921
811I	Vehicle Replacement Fund	0	1,772,719	1,311,719	1,772,719	1,825,901
General Fund Total		16,149,221	15,320,711	14,268,104	16,799,894	17,303,891

27-2
TRANSFERS TO OTHER FUNDS

PENSION FUNDS

PROGRAMS AND SERVICES:

The defined pension plans for City of Hartford employees provide retirement, disability, and survivorship benefits for all retired employees, in accordance with provisions subject to bargaining with unions representing most of the employees. Employee contributions are compulsory for all plans. An actuarial valuation survey is made annually on the City Municipal Employees' Retirement Fund (MERF), and at least every five years for the Police Benefit Fund, the Firemen's Relief Fund, Retirement Allowance Fund, and the cost sharing State of Connecticut Plan (MERF-B). Pension funds also include funding for the excess benefit plan permitted under Internal Revenue Code Section 415.

The Pension Commission, consisting of three appointed persons who are non-city employees, administers the retirement system for City employees, with the exception of those employees in Locals 1716 and 566 who are covered by the State MERF-B Plan, administered by the State of Connecticut. In addition, a non-voting member is elected from among the members of MERF. The City Treasurer serves as the Secretary to the Commission. Pension plans for the City include the Municipal Employees' Retirement Fund, the Retirement Allowance Fund, the Firemen's Relief Fund, the Police Benefit Fund, and the Special Probate Court Fund. The Adopted Fiscal Year 2006-2007 Municipal pension contributions are as follows:

Transfers to Other Funds						
Cost Center		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
A002	Municipal Employees' Retirement	9,002,000	0	0	0	0
A003	Retirement Allowance Fund	421,356	0	0	0	
A004	Firemen's Relief Fund	885,069	0	0	0	0
A005	Police Benefit Fund	1,205,308	0	0	0	0
A006	Other	3,000	0	0	0	0
A007	State MERF-B Prior Service Liability	810,831	0	0	0	0
A008	State MERF-B Employer Contribution	1,383,676	0	0	0	0
A013	415(M) Plan Benefit	49,223	0	0	0	0
A014	Retirement Settlement	14,259	0	0	0	0
Activity						
811A002	Municipal Employees' Retirement	0	8,330,500	7,747,375	10,982,025	11,311,486
811A003	Municipal Retirement Allowance Fund	0	265,000	202,000	130,640	134,559
811A004	Municipal Firemen's Relief Fund	0	1,032,000	747,000	683,000	703,490
811A005	Municipal Police Benefit Fund	0	1,321,000	1,030,000	960,000	988,800
811A006	Probate Court	0	3,000	3,000	3,000	3,090
811A007	Municipal State MERF-B Prior Service Liability	0	454,065	454,065	454,065	467,687
811A008	Municipal State MERF-B Employer Contribution	0	539,407	1,012,925	1,064,425	1,096,358
811A013	Internal Revenue Code Section 415(M) Plan Benefit		45,000	45,000	45,000	46,350
811A014	Municipal Retirement Settlement	0	15,000	15,000	15,000	15,450
	General Fund Total	13,774,722	12,004,972	11,256,365	14,337,155	14,767,270

27-3
TRANSFERS TO OTHER FUNDS

GREATER HARTFORD LITERACY COUNCIL

The City allocates \$60,000 to assist the Greater Hartford Literacy Council in its goal of offering coordinated, comprehensive, high quality literacy information and referral services to the people of the Greater Hartford area.

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Activity						
811D003	Greater Hartford Literacy Council	0	0	0	60,000	61,800
	General Fund Total	0	0	0	60,000	61,800

CONTRIBUTIONS TO MISCELLANEOUS GRANTS FUND

The Day Care Program is funded by a combination of program fees and State reimbursements that are based on an amount per participant. This represents the general fund contribution for operational expenses for the Day Care Program.

The Future Workforce Investment System was moved to the Other Sundry Items account.

The Office for Young Children was established within the Mayor's Office.

Transfers to Other Funds						
Division		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
811F	Day Care Contribution	283,020	0	0	0	0
811F	Future Workforce Investment System Contribution	852,500	0	0	0	0
Activity						
811F004	Day Care Contribution	0	283,020	208,020	208,020	214,261
811F005	Future Workforce Investment System Contribution	0	1,260,000	1,260,000	0	0
811F006	Office for Young Children Contribution	0	0	232,000	422,000	434,660
	General Fund Total	1,135,520	1,543,020	1,700,020	630,020	648,921

27-4
TRANSFERS TO OTHER FUNDS

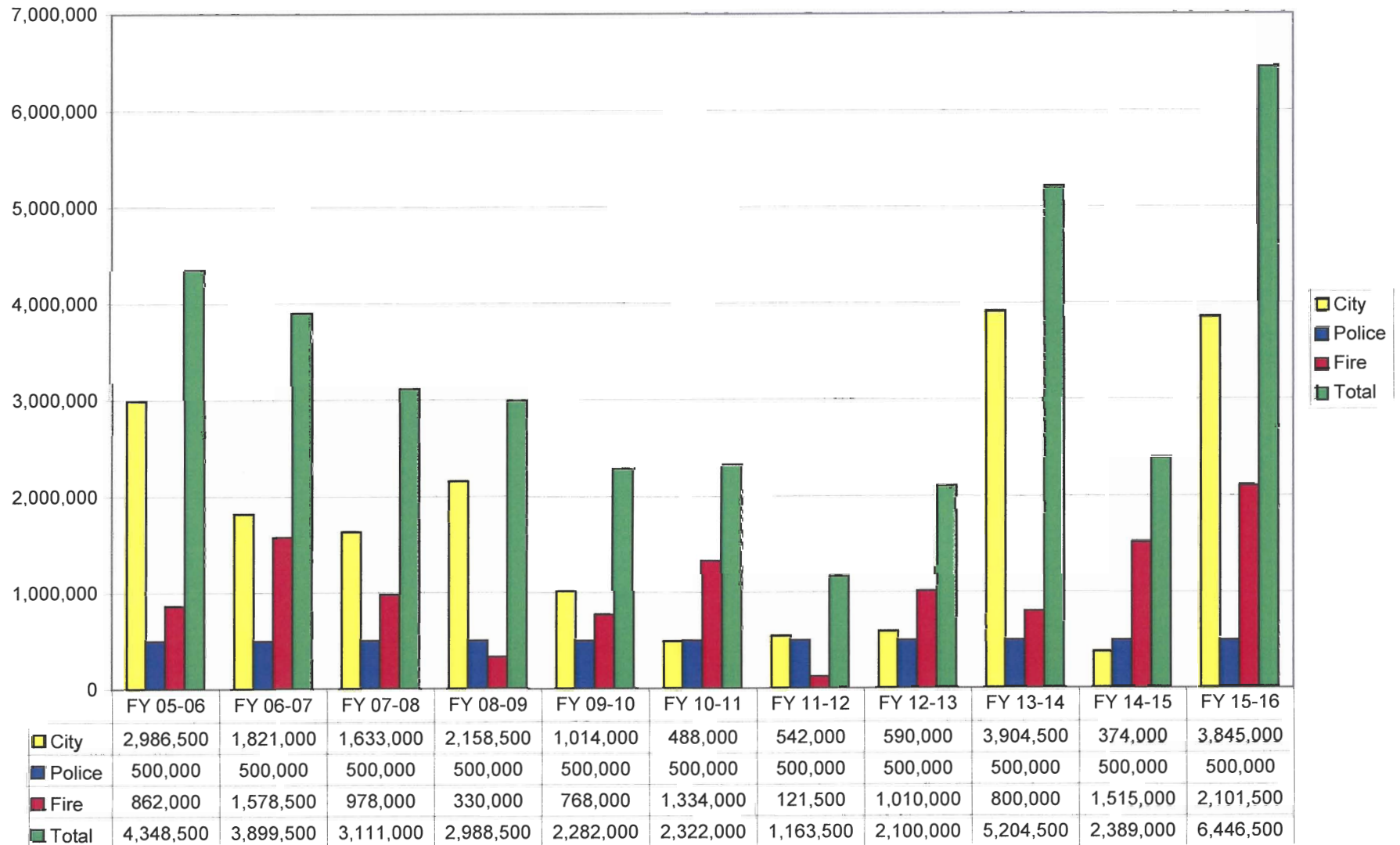
VEHICLE REPLACEMENT FUND

A Vehicle Replacement Fund was created to allocate funds to replace the City's aging fleet, and to establish an ongoing replacement schedule to ensure the fleet is more current and capable of supporting City operations. This represents the general fund contribution for vehicle replacements. The following pages illustrate a ten-year vehicle placement plan and a chart.

Division		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
8111	Vehicle Replacement Fund Contribution	1,238,979	0	0	0	0
Activity						
8111001	Vehicle Replacement Fund Contribution	0	1,772,719	1,311,719	1,772,719	1,825,900
	General Fund Total	1,238,979	1,772,719	1,311,719	1,772,719	1,825,900

TEN YEAR VEHICLE REPLACEMENT PLAN

Fiscal Year 2005-2006 through Fiscal Year 2015-2016



28-1
CIVIC AND CULTURAL ACTIVITIES

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$994,095. This reflects an increase of \$445,975 from the 2005-2006 Adopted Budget. The net increase is the result of funding the Business Improvement District, which now includes the Hartford Guides.

HARTFORD ARTS COUNCIL: \$307,600

The City has set aside funds for the Hartford Arts Council to support programs and services throughout the City.

CAROUSEL OPERATIONS: \$120,520

The City has set aside funds for the Bushnell Park Carousel to offset the cost of continued operation of the carousel.

CITY CONTRIBUTIONS AND SPECIAL EVENTS: \$100,000

The City has set aside funds to be used for various contributions and for special events.

CONNECTICUT COALITION FOR JUSTICE IN EDUCATION FUNDING: \$20,000

The City has set aside funds to be used to help bring about a school funding system that is driven by the educational needs of students.

BUSINESS IMPROVEMENT DISTRICT: \$222,500

The City will make an annual contribution to the Business Improvement District. This funding includes \$50,000 for the Hartford Guides. Property owners in the proposed district agree to form and manage the Hartford Business Improvement District and contribute additional dollars to fund enhanced amenities and services in the district.

RIVERFRONT RECAPTURE: \$63,475

The City has set aside funds for the Riverfront Recapture to support programs.

FIRST NIGHT: \$100,000

The City has set aside funds to support First Night.

INTERNATIONAL JAZZ FESTIVAL: \$10,000

The City has set aside funds to support the International Jazz Festival.

HARTFORD PROUD AND BEAUTIFUL-GRAFFITI REMOVAL PROGRAM: \$50,000

The City has set aside funds to support Hartford Proud and Beautiful-Graffiti Removal Program.

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
812A	Civic & Cultural Activities	578,486	548,120	894,292	0	0
Program						
812A	Civic & Cultural Activities	0	0	0	994,095	1,043,800
	General Fund Total	578,486	548,120	894,292	994,095	1,043,800

**29-1
DEBT SERVICE**

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$24,700,510. This reflects an increase of \$1,626,959 from the 2005-2006 Adopted Budget. This is due to the addition of several projects to be financed through bonds or through a leasing program.

Debt Service is the cost of principal and interest payments on bond maturities and other obligations for the construction and renovations of schools, libraries, streets, and other public works projects and public facilities. It also includes long-term lease payments.

Funding for the following projects is included in Debt Service for the next fiscal year.

- Street Reconstruction
- Hartford Public Library: Central and Branches
- Renovation and Construction of Certain Swimming Pools
- Flood Control System Improvements
- Civic Center
- Safety Complex
- Various School Construction and Renovation Projects
- Hartford Parking Authority Refunding

Debt Service Distribution

<u>FY 06-07</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Municipal	5,545,060	3,914,609	9,459,669
Education	10,561,887	4,678,954	15,240,841
Total	16,106,947	8,593,563	24,700,510

GENERAL FUND BUDGET SUMMARY

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
813A	Debt Service	20,187,771	0	0	0	0
Program						
813A	Debt Service	0	23,073,551	23,073,551	24,700,510	39,300,000
	General Fund Total	20,187,771	23,073,551	23,073,551	24,700,510	39,300,000

PAYMENTS TO OTHER GOVERNMENT AGENCIES

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$8,783,184. This reflects an increase of \$712,445 over the 2005-2006 Adopted Budget. This increase reflects an increase in fees and membership costs.

METROPOLITAN DISTRICT COMMISSION: \$8,274,483

The Metropolitan District Commission operates as a quasi-municipal corporation of the State of Connecticut. The District's primary purpose is to provide complete, adequate, and modern systems of water supply, sewage collection, and disposal facilities for its eight member municipalities.

HARTFORD HOUSING AUTHORITY: \$147,748

This expenditure represents the Hartford Housing Authority sewer usage charges.

COURT OF PROBATE - CITY OF HARTFORD: \$58,000

The City of Hartford provides operating costs per State statutes.

CAPITOL REGION COUNCIL OF GOVERNMENTS (CRCOG): \$64,272 The Capitol Region Council of Governments is a voluntary regional planning and policy organization controlled by its 29 member cities and towns. The City of Hartford provides community development and program support funds.

GREATER HARTFORD TRANSIT DISTRICT: \$8,510

The Greater Hartford Transit District is a regional and regulatory body in transit-related matters providing standards for transit systems under Connecticut State Statutes. The City of Hartford makes a membership contribution to the District, which is used in requesting additional federal funds for extending transit services to Hartford residents.

CONNECTICUT CONFERENCE OF MUNICIPALITIES (CCM): \$82,560

The Connecticut Conference of Municipalities lobbies for funding of various locally run programs benefiting city and town residents throughout the state.

NATIONAL LEAGUE OF CITIES: \$7,600

The National League of Cities based in Washington, D.C., lobbies on behalf of municipalities on a national level. Through payment of this membership, Hartford becomes a part of a nationwide League of Cities.

UNITED STATES CONFERENCE OF MAYORS: \$10,877 The United States Conference of Mayors, located in Washington D.C., hosts a variety of conferences and seminars addressing subjects related to municipal government.

WETHERSFIELD/ WINDSOR GOLF COURSE FEES: \$123,084

This expenditure represents a payment in lieu of taxes for Keney and Goodwin Golf courses.

SISTER CITY INTERNATIONAL: \$6,050

The City of Hartford networks with nine cities through this organization designed to help foster economic development.

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
814A	Payments to Other Government Agencies	7,708,710	8,070,739	8,070,739	0	0
Program						
814A	Payments to Other Government Agencies	0	0	0	8,783,184	9,573,671
	General Fund Total	7,708,710	8,070,739	8,070,739	8,783,184	9,573,671

**31-1
EMPLOYEE BENEFITS**

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$38,154,231. This reflects an increase of \$5,749,644 over the 2005-2006 Adopted Budget. This increase is due to escalating fees and membership costs and a contribution to the Internal Service Funds to reduce the deficit.

Employee Benefits includes funding for comprehensive health and group life insurance, workers' compensation, unemployment compensation and social security for employees of the City of Hartford, the Hartford Public School System and the Hartford Public Library.

The Chart below illustrates the City's contribution to cover the costs for Municipal and Hartford Parking Authority employees. The Hartford Public School System (page 36-2) and the Hartford Public Library (page 37-1) costs for employee benefits are incorporated as part of their contribution.

The City as a whole provides life, hospital and major medical insurance for all its employees pursuant to various union agreements, Court of Common Council resolutions and State statutes.

The City has established a self-insurance fund to finance and account for uninsured risks of loss for health benefits and workers' compensation. Each of these self-insured programs is accounted for within an internal service fund in order to more accurately report on and account for the active and pensioned employees', which includes Municipal, Hartford Public School System, Hartford Public Library and the Hartford Parking Authority total costs associated with these two programs. The city will allocate a \$2,266,187 contribution to begin reducing the Internal Service Funds deficit.

<u>Employee Benefits</u>	<u>Municipal</u>
Employee Life and Health Insurances	29,571,466
Workers' Compensation	4,406,754
Social Security	3,696,011
Unemployment Compensation	480,000

GENERAL FUND BUDGET SUMMARY						
		FY 04 - 05	FY 05 - 06	FY 05 - 06	FY 06 - 07	FY 07 - 08
		Actual	Adopted	Revised	Adopted	Forecast
Division						
815A	Employee Benefits	78,199,980	32,404,587	32,913,302	0	0
Program						
815A	Employee Benefits	0	0	0	38,154,231	40,832,446
	General Fund Total	78,199,980	32,404,587	32,913,302	38,154,231	40,832,446

32-1
PROPERTY AND CASUALTY INSURANCE

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$6,000,000. This reflects an increase of \$540,000 over the 2005-2006 Adopted Budget. The increase is the result of increased cost projections, offset by moving the funding for the property and casualty costs of the Hartford Public Schools and Hartford Public Library to their respective departments.

The Property and Casualty Insurance budget includes premium costs for coverage for all City operations and the Hartford Parking Authority. Included in this budget are policies maintained for fire and extended coverage, auto liability, fidelity bonds, public official liability and general liability. The City maintains a self-insurance reserve fund to back deductibles. The decrease that resulted from the movement of funds was offset by anticipated increases in premiums.

GENERAL FUND BUDGET SUMMARY

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
816A	Property & Casualty Insurance	8,821,663	0	0	0	0
Program						
816A	Property & Casualty Insurance	0	5,517,967	5,878,317	6,000,000	6,540,000
	General Fund Total	8,821,663	5,517,967	5,878,317	6,000,000	6,540,000

**33-1
SETTLEMENTS**

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$3,100,000. This reflects no change from the 2005-2006 Adopted Budget. This budget is the result of the projected number and size of suits that will be brought against the City.

Budgeted in this account is \$800,000 for tax appeal refunds, grant settlements, and labor arbitration awards. The cost of satisfying negligence suits and miscellaneous claims against the City is also budgeted in this account. The majority of these suits are for defective sidewalks, curbs, and highways. The Corporation Counsel's Office represents the City in any claims brought against it and may, with the approval of City Council, compromise and settle any such claims. Other claims are settled through a court judgment.

GENERAL FUND BUDGET SUMMARY

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
817A	Settlements	355,160	0	0	0	0
Progam						
817A	Settlements	0	3,100,000	3,100,000	3,100,000	3,193,000
	General Fund Total	355,160	3,100,000	3,100,000	3,100,000	3,193,000

34-1
OTHER SUNDRY ITEMS

DEPARTMENT BUDGET:

SIGNIFICANT FEATURES

The 2006-2007 Adopted Budget is \$19,763,994. This reflects an increase of \$4,218,233 from the 2005-2006 Adopted Budget. This increase is the result of the inclusion of Fire Department utilities costs, operational costs for the Learning Corridor, and funding for additional lease payments for vehicle replacement and a variety of technological initiatives.

The Adopted Budget includes Wage and Fringe Benefits and Contingency accounts, as well as accounts for Technology Improvements, Emergency Demolition, the Constitution Plaza Lease Payment, and certain fixed costs such as fuel, utilities and tip fees, additional leasing payments which are grouped in Other Items.

The Wage and Fringe Benefits account provides funds for retirement cash outs and sick exchanges.

The Contingency Account is used to offset any unplanned expenses that cannot be covered by operating departments.

The Client Server Technology Account provides funds for the continued conversion of financial and human resource functions to Smart Stream and for technology restructuring.

The Demolition Account provides funds for the emergency demolition of buildings.

The lease payment by the City to the Connecticut Constitution Association, LLC for the office space at 250-260 Constitution Plaza is included here. The annual payment for the premises is budgeted at \$1,909,070.

The Community Development Block Grant-CDBG is budgeted at \$400,000.

The Recreation and Cultural Services is budgeted at \$300,000.

The Year Round High School Student Internship Program is budgeted at \$250,000.

		FY 04 - 05 Actual	FY 05 - 06 Adopted	FY 05 - 06 Revised	FY 06 - 07 Adopted	FY 07 - 08 Forecast
Division						
818A	Wages & Fringe Benefits	0	2,387,179	0	0	0
818B	Contingency	15,000	500,000	316,119	0	0
818D	Other	12,125,452	12,658,582	13,271,708	0	0
Program						
818A	Wages & Fringe Benefits	0	0	0	2,000,000	2,200,000
818B	Contingency	0	0	0	500,000	550,000
818D	Other	0	0	0	17,263,994	18,990,393
General Fund Total		12,140,452	15,545,761	13,587,827	19,763,994	21,740,393

35-1
HARTFORD PARKING AUTHORITY

DEPARTMENT BUDGET:

The Hartford Parking Authority was created in December 1998 by the Hartford Court of Common Council pursuant to Chapter 100 of the Connecticut General Statutes. The purpose of the Authority is "to create, establish, finance, maintain, and operate the City-owned parking facilities and to manage and operate other regulated parking facilities..." Consistent with the intent of the Ordinance that created the Parking Authority, the Authority assumed operation of the on-street parking system on February 15, 2006.

"Regulate the uses, and collect and receive revenues from parking meters pursuant to C.G.S. 7-207a and to enforce and administer rules and regulations respecting meters and on-street parking throughout the City of Hartford..."

The proposed Hartford Parking Authority budget for Fiscal Year 2006-2007 has been prepared in accordance with OMB guidelines and Authority fiscal and accounting policies. The Authority's Board of Commissioners and its Executive Director believe that budgeted expenditures are necessary to safeguard the City's investment in off-street parking facilities and properly operate and maintain the on-street parking system.

GROSS REVENUE	ADOPTED FY 06-07
Morgan Street Garage	\$3,205,000
MAT Garage	2,142,000
Church Street Garage	2,497,000
On-Street Parking Meter Revenue	1,058,000
On-Street Parking Citation Fees	1,744,000
Other Income	90,000
TOTAL GROSS REVENUE	\$10,736,000
TOTAL OPERATING EXPENSES	\$5,195,000
NET OPERATING INCOME	\$5,541,000